

**Center for Siouxland
Balance Sheet
As of July 31, 2021**

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · US Bank Checking Account	43,542.66
11200 · Petty Cash	731.97
11275 · US Bank Flex Spending Account	1,817.05
11400 · US Bank Bridges Operating	6,803.40
11450 · US Bank Security Deposits	1,500.00
Total Checking/Savings	54,395.08
Accounts Receivable	
14400 · Support Receivable	55,000.00
Total Accounts Receivable	55,000.00
Other Current Assets	
17100 · Prepaid Expenses	10,568.91
Total Other Current Assets	10,568.91
Total Current Assets	119,963.99
Fixed Assets	
15125 · Land - 225 Bluff	72,400.00
15150 · Land - 717 Douglas Parking	126,445.96
15175 · Land - 715 Douglas	10,000.00
15225 · Building - 226 Bluff	926,573.96
15250 · Buildings - 715 Douglas	600,228.23
15300 · Capital Improvements	148,814.97
15400 · Leasehold Improvements	3,550.00
15600 · Furniture and Equipment	104,101.60
15900 · Accum Depr - Building	-578,498.99
15940 · Accum Depr - Furn and Equip	-78,447.63
Total Fixed Assets	1,335,168.10
Other Assets	
12400 · Investments - Long Term	
12401 · Investment Cost - WF	517,346.00
12402 · Investment Cost - SNB	209,220.10
12403 · Investment Cost - SNB-BRW	71,668.92
Total 12400 · Investments - Long Term	798,235.02
12450 · Investment Growth/Loss	
12451 · Investment Growth/Loss-WF	92,860.44
12452 · Investment Growth/Loss - SNB	61,349.84
12453 · Investment Growth/Loss-SNB-BRW	15,379.44
	170,589.72

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Total 12450 · Investment Growth/Loss	169,589.72
Total Other Assets	967,824.74
TOTAL ASSETS	2,422,956.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	6,688.74
Total Accounts Payable	6,688.74
Credit Cards	
21301 · Wells Fargo Credit Card	125.78
Total Credit Cards	125.78
Other Current Liabilities	
21275 · Flexible Spending Payable	1,817.05
21400 · Security Deposit - BRW	1,500.00
24000 · Payroll Liabilities	
24100 · Accrued Payroll	23,754.50
24101 · Accrued Vacation	7,887.19
24148 · AFLAC Insurance	207.10
24160 · United Way Accrued	171.50
24500 · State W/H Tax Accrued	1,222.00
Total 24000 · Payroll Liabilities	33,242.29
25800 · Deferred Revenue	180.00
Total Other Current Liabilities	36,739.34
Total Current Liabilities	43,553.86
Total Liabilities	43,553.86
Equity	
31000 · Unrestricted Net Assets	1,527,194.54
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-76,499.57
Total Equity	2,379,402.97
TOTAL LIABILITIES & EQUITY	2,422,956.83

Center for Siouxland
Profit & Loss Budget Performance
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income					
4100 · Federal Support Income	15,609.70	10,884.00	92,845.54	128,688.00	204,609.00
4200 · State Support Income	0.00	13,982.00	70,670.00	37,874.00	57,784.00
4300 · Fundraising Support	0.00	0.00	0.00	0.00	28,500.00
4400 · Donations	525.00	2,320.00	4,953.93	17,740.00	21,340.00
4480 · Other Grant Revenue	10,931.75	15,499.99	111,095.78	132,699.99	216,600.00
4600 · Investment Income	0.00	0.00	63,673.18	17,564.00	35,128.00
4700 · Other Revenue	16,004.18	18,815.00	114,649.54	130,345.00	223,260.00
47400 · Occupancy Fees	2,589.00	2,589.00	19,019.00	19,019.00	31,964.00
47725 · Administrative Fees	13,514.00	13,514.00	94,598.00	94,598.00	162,168.00
Total Income	<u>59,173.63</u>	<u>77,603.99</u>	<u>571,504.97</u>	<u>578,527.99</u>	<u>981,353.00</u>
Gross Profit	59,173.63	77,603.99	571,504.97	578,527.99	981,353.00
Expense					
5120 · Salaries	40,572.10	47,631.57	308,344.58	333,420.99	571,578.84
5121 · Payroll Taxes	2,896.36	3,725.32	22,077.64	26,154.78	44,662.07
5122 · Employee Benefits	4,321.57	4,931.31	30,709.22	34,519.17	59,175.72
5310 · Professional Fees	5,448.16	9,645.65	42,706.09	28,269.55	45,745.80
53105 · Administration Fees	13,514.00	13,514.00	94,598.00	94,598.00	162,168.00
5320 · Facilities	4,386.63	4,907.46	38,840.71	38,160.22	63,055.49
53250 · Occupancy Expense	2,589.00	2,589.00	19,019.00	19,019.00	31,964.00
5327 · Utilities	3,046.77	3,040.00	16,922.29	19,220.00	32,820.00
5330 · Equipment & Supplies	2,018.43	2,507.00	24,149.02	18,112.00	28,165.00
5340 · Staff Travel/Development	199.18	0.00	1,842.74	3,418.00	5,978.00
5343 · Fundraising	0.00	0.00	0.00	0.00	7,200.00
5344 · Volunteer Expense	0.00	0.00	768.15	1,500.00	1,700.00
5350 · Other Expenses	0.00	100.00	557.53	1,000.00	1,180.00
5600 · Client Expenses	125.75	813.00	449.03	8,029.00	12,682.00
5890 · Depreciation	6,764.93	6,287.40	47,020.54	44,011.80	75,448.80
Total Expense	<u>85,882.88</u>	<u>99,691.71</u>	<u>648,004.54</u>	<u>669,432.51</u>	<u>1,143,523.72</u>
Net Ordinary Income	<u>-26,709.25</u>	<u>-22,087.72</u>	<u>-76,499.57</u>	<u>-90,904.52</u>	<u>-162,170.72</u>
Net Income	<u><u>-26,709.25</u></u>	<u><u>-22,087.72</u></u>	<u><u>-76,499.57</u></u>	<u><u>-90,904.52</u></u>	<u><u>-162,170.72</u></u>

Center for Siouxland Financial Highlights July 31, 2021

Center for Siouxland

Balance Sheet

- Center Operating Cash \$43,543 at month end
- Bridges Operating Cash \$6,803 at month end
- Accounts Payable \$6,689; Credit Card \$126
- Investments –Market value \$967,825; Jun 2021 Values

Profit & Loss Budget Performance

- Total Revenue for MTD \$59,174 is \$18,430 under bud
 - YTD \$7,023 under Budget
- Federal Support –\$15,610 vs budget \$10,884
 - IRS Grant \$1,363, Entire \$30,000 Budgeted in May
 - HUD Operating Grant of \$14,247; budget \$10,884
- State Support – \$none vs Bud \$13,982
 - YTD over bud, \$40k from Partnership with Family Management
- Fundraising – None this month
- Donations – \$525 MTD vs budget \$2,320
 - YTD under \$12,786
- Total Other Grant Revenue MTD \$10,932 vs Budget of \$15,500
 - \$1,592 from United Way Designations; Budgeted next month
 - No County-Payee Support this month vs Budget \$6,250
- Other Revenue \$16,004 MTD vs Budget \$18,815; YTD under \$15,695
 - BRW Occupancy Fees MTD under budget \$1,710; YTD under \$11,734
 - Conservator Fees MTD under budget \$2,009; YTD under \$7,965
- Total Expenses \$85,883 MTD, Bud \$99,692; under \$13,809; YTD under 21,428
 - Salaries/Benefits YTD under \$32,964; Short 1 staff position
 - Contract Labor MTD over \$2,445; \$2,365 due to temp employee in Client Trust
 - Audit Fees \$0 vs Budget of \$6,600 (Budgeted in Jul/Aug)
 - Client Expenses YTD under Budget \$7,580
- Net gain (loss) MTD of \$(26,709) vs bud gain (loss) \$(22,088)
- Net gain (loss) YTD of \$(76,500) vs bud gain (loss) \$(90,905)